

SBR No. 38/17-18

DATED 24-1-18

EE/ELE/Y/BR.No. 38/17-18

Dt. 24-1-18

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date.....2010

No. 2nd Ra bill

Division: Electricals

Sub-Division: Electricals

Bill Received No.

Dated

Divisional

Cash Book Voucher No..... Dated.....

Sub Divisional

Job Code :-006-16-000001

Schedule Docket No.

Head of Account : P300 Replacement of fused out streetlight bulbs, chokes etc

D.R.No. : Period: 01-07-2017 to 30-11-2017 (for 5 months)

Name of Work : Operation and maintenance of Street Lights in Thanisundra Ward No 06 Package
Y-6 of Yelahanka Zone."

Name of Contractor and Full Address: M/S. Ganga Enterprises

Reference to Agreement No: EE/Ele/YZ/WO/40/16-17

Date: 25/03/2017

Certified that the measurements were taken by me on 2/1/18 and recorded of Pages 311614 to 615 of measurement Book No. 3117/17-18 and that the work is satisfactorily executed.

Contractor
Proprietor

Officer-in-charge of work

Certified that the measurement were taken by me on 2/1/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Assistant Executive Engineer (Ele)

Sub-Division Officer

BBMP, Bangalore

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being percent Rs.....
- 3) Balance

4) Deduct Payment:

- a) Amount of previous payment as in the Office Cash Book Voucher

No.....Dated.....S.D. No.....

towards cash advance recovery of

- b) Payments } cost store or other material supplied.
Now made } recovery of amount creditable to this/other work
Amount paid on this bill Cheque / Cash.

- 5) Balance being unpaid value of work done held in reserve.
- 6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
- 7) Net amount due to or from Contractor
- 8) Advance to Contractor for materials brought to site (as detailed) within.
- 9) Value of Government materials supplied.

uptodate = 1580541 = 00
P paid = 592703 = 00
P. Bill = 987838 = 00

IT 1% = 9878 = 00
CGST 1% = 9878 = 00
SGST 1% = 9878 = 00
HWC 1% = 9878 = 00
CBFO 1% = 988 = 00
SV 2% = 19757 = 00
Fine = 7850 = 00

unadjusted amount = 68107 = 00

Cheque = 919731 = 00

Total amount adjusted -

For GANGA ENTERPRISES

Contractor's Signature

Proprietor

Received Rs..... (in words).....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No..... Dated.....

Cash Rs..... Dated.....

For GANGA ENTERPRISES

Stamp

Proprietor

Executive Engineer

987838 = 00

919731 = 00

68107 = 00

P300 Replacement of Pmt

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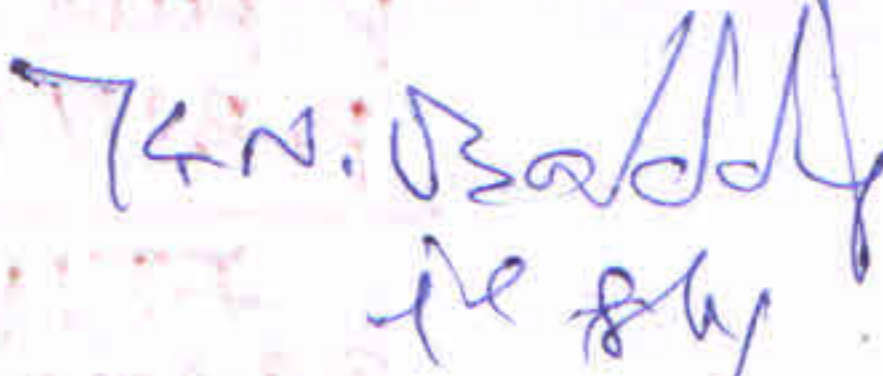
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Sl. No.	Description of item	Unit
Name of Work :- Package Y06		
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches, wires, Holders, Starter, Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering, switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports, every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.	
	i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Nos
	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories.	Nos
	v) Supply & Replacing of 400 watts HPSV light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Nos
2	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Nos
TOTAL		
Fine imposed for non burning of street lights		
As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material		
- GRAND TOTAL		

Certificate

The above said monthly maintenance work has been carried out satisfactorily


Assistant Executive Engineer (Ele)
BBMP, Bangalore


Proprietor

For GANGA ENTERPRISES

Proprietor

For GANGA ENTERPRISES

Previous		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
		For	5	Months	Upto Date paid so for 8 Months		
403x3 Months	35967.75	403	29.75	59946.25	8 Months	95914.00	
x26083 Months	511767.84	2608	65.41	852946.40	8 Months	1364714.24	
112x3 Months	24528.00	112	73.00	40880.00	8 Months	65408.00	
35x3 Months	20439.30	35	194.66	34065.50	8 Months	54504.80	
	592702.89			987838.15		1580541.04	
	6300.00			7850.00		14150.00	
	11854.06			19756.76		31610.82	
	574548.83			960231.39		1534780.22	